

FORM 5 YEAR 2009 TOTAL AGENCY ANTICIPATED EXPENSES

AGENCY N

	(A)	(B)	(C)	(D)	(E1)	(E2)	(E3)	(E4)	(E5)	(E6)	(F)	(G)
Control Acct. No.	Expenditure Description	2007 Actual	2008 Gross Budget	2009 Gross Budget	(program) Gross Budget	(program) Gross Budget	(program) Gross Budget	(program) Gross Budget	(program) Gross Budget	(program) Gross Budget	Indirect Costs Gross Budget*	Other Contracts Programs & Functions**
7000	Salaries				-							
7100	Employee Health & Retirement Benefits				-							
7200	Payroll Taxes				-							
8000	Professional Fees				-							
8100	Supplies				-							
8200	Telephone				-							
8300	Postage and Shipping				-							
8400	Occupancy				-							
8500	Rental, Maintenance & Depreciation of Equipment				-							
8600	Printing and Publications				-							
8700	Travel				-							
8800	Conferences, Conventions, Meetings				-							
8900	Specific Assistance to Individuals				-							
9000	Membership Dues				-							
9100	Awards and Grants				-							
9200	Allocated Costs (From Indirect Cost Allocation Plan, if applicable) *				-							
9300	Client Transportation				-							
9400	Miscellaneous				-							
9500	Depreciation or Amortization				-							
9600	Allocations to Agencies, Payments to affiliated Organizations				-							
TOTAL EXPENSES		-	-	-	-							
PROFIT FACTOR					-							
TOTAL EXPENSES INCLUDING PROFIT		-	-	-	-							
TOTAL NON-DHHS CONTRACT REV BROUGHT FWD					-							
TOTAL DHHS REQUEST		-	-		-							

Rev 7/08 Date Submitted: _____

* Control Account Number 9200, Allocated Costs, column F, should be entered as a negative number in order for column D to cross-foot to zero.

** Use Other Contracts Programs & Functions, column G for all non-Milwaukee County programs or functions